AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

PASS THROUGH

84003 CHARTER OAK UNIF SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

	NEGOTIATED															
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	42.94	32.79	0.00	0.00	0.00	0.00	75.73	0.00	0.00	75.73
13608 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	3,117.69	2,380.88	0.00	0.00	0.00	0.00	5,498.57	0.00	0.00	5,498.57
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	12.52	9.56	0.00	0.00	0.00	0.00	22.08	0.00	0.00	22.08
16009 GLENDORA - PROJECT # 1 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	587.79	448.88	0.00	0.00	0.00	0.00	1,036.67	0.00	0.00	1,036.67
-																
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.94	\$2,872.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.05	\$0.00	\$0.00	\$6,633.05
-													-		-	•
						PASS THROUG	Н									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH TAX	SUB- ORDINATED				NET TOTAL
		GROWTH		ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
13606 COVINA - PROJECT # 1	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	9.05	TAX 6.91	0.00	FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 15.96			TOTAL 15.96
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	9.05 142.03	TAX 6.91 108.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 15.96 250.49			15.96 250.49
13606 COVINA - PROJECT # 1	0.00	GROWTH 0.00	0.00	0.00 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	9.05	TAX 6.91	0.00	FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 15.96			TOTAL 15.96
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	9.05 142.03	TAX 6.91 108.46	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 15.96 250.49			15.96 250.49
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	9.05 142.03 7.67	6.91 108.46 5.85	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	STATUTORY SUBTOTAL 15.96 250.49 13.52			15.96 250.49 13.52
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00 \$0.00	9.05 142.03 7.67 \$158.75	6.91 108.46 5.85	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	STATUTORY SUBTOTAL 15.96 250.49 13.52	\$0.00	\$0.00	15.96 250.49 13.52
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX PRIOR YEAR (2014-15) TOTAL (B) AGENCY GRAND TOTAL (A+B)	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00 \$0.00	9.05 142.03 7.67 \$158.75 \$3,919.69	6.91 108.46 5.85 \$121.22	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$15.96 250.49 13.52 \$279.97 \$6,913.02			15.96 250.49 13.52 \$279.97 \$6,913.02
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00 \$0.00	9.05 142.03 7.67 \$158.75 \$3,919.69	6.91 108.46 5.85 \$121.22	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 15.96 250.49 13.52 \$279.97			15.96 250.49 13.52 \$279.97

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AB1290

STATUTORY

§33676 ANNUAL GROWTH

(b)

STATUTORY

\$0.00

\$0.00

\$0.00

SUB-

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

PASS THROUGH

(a)

NEGOTIATED

SUBORDINATION

84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK

§33401 ANNUAL

NEGOTIATED

SUB-

AFFECTED TAXING AGENCY:

BALANCE DUE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
10000 001/11/1	2.22	0.00	0.00		0.00	0.00	4.00	4.00	0.00		0.00	0.00	0.07		0.00	0.07
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	1.68	1.29 93.35	0.00	0.00	0.00 0.00	0.00	2.97 215.59	0.00 0.00	0.00 0.00	2.97 215.59
13608 COVINA - PROJECT # 2 16004 GLENDORA - PROJECT # 1	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	122.24 0.49	93.35	0.00	0.00 0.00	0.00	0.00 0.00	∠15.59 0.86	0.00	0.00	215.59 0.86
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	23.04	17.59	0.00	0.00	0.00	0.00	40.63	0.00	0.00	40.63
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.45	\$112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$260.05	\$0.00	\$0.00	\$260.05
						PASS THROUG	SH .									
							STATUTORY	_								
				(a)		AB1290		§33676 ANNUA	L GROWTH		(b)					
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.27	0.00	0.00	0.00	0.00	0.63			0.63
13608 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	5.57	4.25	0.00	0.00	0.00	0.00	9.82			9.82
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.23	0.00	0.00	0.00	0.00	0.53			0.53
li di			# 0.00	\$0.00	\$0.00	\$0.00	\$6.23	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98			\$10.98
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	Ψ0.00	40.00		·									
PRIOR YEAR (2014-15) TOTAL (B) AGENCY GRAND TOTAL (A+B)	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00	\$0.00		\$117.35	\$0.00	\$0.00	\$0.00	\$0.00	\$271.03	\$0.00	\$0.00	\$271.03
· · · · · · · · · · · · · · · · · · ·						\$0.00 0.00		\$117.35	\$0.00	\$0.00	\$0.00	\$0.00	\$271.03 271.03	\$0.00		\$271.03 271.03

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AB1290

STATUTORY

§33676 ANNUAL GROWTH

(b)

STATUTORY

\$0.00

\$0.00

\$0.00

SUB-

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

PASS THROUGH

(a)

SUBORDINATION NEGOTIATED

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

§33401 ANNUAL

NEGOTIATED

SUB-

AFFECTED TAXING AGENCY:

BALANCE DUE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
13608 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.57	10.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33 23.93	0.00 0.00	0.00 0.00	0.33 23.93
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.09
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1.96	0.00	0.00	0.00	0.00	4.53	0.00		4.53
CURRENT VEAR (2045 46) TOTAL (A)	\$0.00	¢0.00	\$0.00	£0.00	¢0.00		\$46.20	¢42.50		#0.00	£0.00	\$0.00	£20.00	¢0.00	¢0.00	¢20.00
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.38	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28.88	\$0.00	\$0.00	\$28.88
						PASS THROUG	ЭН									
				STATUTORY												
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.07			0.07
13608 COVINA - PROJECT # 1	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.62	0.03	0.00	0.00	0.00	0.00 0.00	1.09			0.07 1.09
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.06			0.06
		•			**	****				****			• • • • • • • • • • • • • • • • • • • •			
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22			\$1.22
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.07	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30.10	\$0.00	\$0.00	\$30.10
ALLOCATED/DISTRIBUTED						0.00							30.10	0.00	0.00	30.10

\$0.00

\$0.00